

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 1/24/2014

	Payee	Description	Amount
City:	Jacqueline Bellew - Rec of Taxes	Twn of Platts 2014 Land taxes - WFP/Dams, DPW (base/Akey Landfill), Sewer (Compost Plant)	173,837.13
	NYSIF	Workers' Compensation premiums 7th installment 2013-2014 yr & Audit Charges	89,180.03
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield	16,084.19
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,824.36
	City Chamberlain	2013 Cafeteria Plan Funding for the City Police Department	15,156.01
	NEWS of Maine Inc.	187.12 tons of sludge to Grasslands landfill - Dec 2013	9,389.68
	Baker & Taylor	Book purchases - Library - Dec 2013	6,612.85
	NYCOM	Annual dues for the City membership for 2014	5,904.00
	PrimeLink	January 2014 telephone and internet service fees - all City departments	4,174.79
	Verizon Wireless	Mobile phone billing monthly charges - Dec 2013 - all departments	3,863.12
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Dec 2013	3,545.95
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,029.20 gallons - Police - Dec 2013	3,114.60
	Aegisys Inc.	Harris System off-site hosting - Data Proc. - January 2014	2,250.00
	Matt Bell	Petty Cash Reimbursement - Police Dept. - Oct/Dec 2013	1,980.00
	Dearborn National	Disability Insurance Premium Payment for the 4th Quarter 2013	1,736.57
	Carole Relation	Town of Altona 2014 Property Taxes - Harvey Rd Landfill	1,591.83
	Kelly M. Lafountain	Town of Beekmantown 2014 Property Taxes - Rand Hill water & Akey Rd LF prop	1,568.43
	NYS Electric & Gas	Natural gas charges for Library, Electricity @ PD shooting range - Dec 2013	1,206.84
	Others - 73 total others	Various	15,626.21
		Total City	372,646.59
MLD:	New York Power Authority	Electricity purchased for Dec 2013	779,754.80
	PLM Electric Power Eng	Engineering services for SL1 & SL2 upgrades Dec 2013	9,579.00
	NYSIF	Workers' Compensation premiums 7th inst.2013-2014 year & Audit Charges	8,551.52
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,783.42
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield	2,384.28
	Others - 6 others	Various	1,304.12
		Total MLD	804,357.14
	Gross Total		\$ 1,177,003.73
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,177,003.73
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	247	257
	Base Hourly & Salary	203,921.46	\$ 684,570.55
	Overtime, Standby & Shift Differentials	14,870.72 7.29%	85,296.92 12.46%
	Vacation, Holiday, Pers. & Accum. Leave	20,343.45 9.98%	222,215.95 32.46%
	Sick Leave	13,223.70 6.48%	45,255.31 6.61%
	Longevity - AFSCME weekly \$2.2k	2,268.70 1.11%	9,049.60 1.32%
	Higher Class Pay	215.90 0.11%	4,622.39 0.68%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00
	Severance - sick leave time		-
	Retroactive Pay		-
	Grand Total	\$ 254,843.93	\$ 1,071,660.72
	Overtime, Standby & Shift Diff	DPW 2,111.70 14.20%	\$ 26,972.86 31.62%
		MLD 1,383.19 9.30%	15,060.61 17.66%
		Police 7,120.00 47.88%	20,095.27 23.56%
		Fire 2,043.82 13.74%	13,517.36 15.85%
		WPCP 1,371.71 9.22%	6,878.95 8.06%
		Other City Depts. 751.56 5.05%	2,312.50 2.71%
		Library 88.74 0.60%	459.37 0.54%
		Overtime, Standby & Shift Diff - by depart.	\$ 14,870.72
			\$ 85,296.92

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 1/24/2014  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	14,829.12	24,861.16	(10,032.04)
MLD	167,300.00	10,839.83	13,677.42	(2,837.59)
Police	240,000.00	15,550.26	12,975.27	2,574.99
Fire	150,637.00	9,760.19	11,473.54	(1,713.35)
WPCP	87,661.00	5,679.80	5,507.24	172.56
Other City	55,908.00	3,622.43	1,560.94	2,061.49
Library	<u>3,500.00</u>	<u>226.77</u>	<u>370.63</u>	<u>(143.86)</u>
Total	<u><u>933,876.00</u></u>	<u><u>60,508.41</u></u>	<u><u>70,426.20</u></u>	<u><u>(9,917.79)</u></u>